

1327

Parish Annual Financial Report
September 1, 2016 – August 31, 2017

Parish ST. FRANCIS of Assisi City FITCHBURG

Operating Receipts

Offertory Collections	<u>104106.65</u>
Religious Education Income	<u>1221.00</u>
Gifts/Bequests	<u>2398.60</u>
Diocesan and National Collections	<u>10399.00</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLIDAY</u>	<u>5902.50</u>
<u>Utilities / MONTHLY / INTEREST</u>	<u>23553.98</u>
<u>CANDLES / Free Press</u>	<u>1179.00</u>
<u>SUMMER FESTIVAL NET</u>	<u>18401.60</u>
<u>FROM DEF</u>	<u>25500.00</u>

Total Operating Receipts

192662.33

Operating Disbursements

Salaries	
Priest	<u>18673.00</u>
Lay Employees	<u>21925.00</u>
Fringe Benefits	
Priest	<u>27940.04</u>
Lay Employees	<u>1580.00</u>
Administrative Expenses	<u>5338.19</u>
Church Operating Expenses	<u>45050.74</u>
Rectory Operating Expenses	<u>14409.38</u>
Parish Center Operating Expenses	<u>12886.13</u>
Religious Education	<u>13726.97</u>
Diocesan and National Collections	<u>10399.00</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u>800.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

172678.45

Increase (Decrease) in Operating Cash Balance

19983.88

Capital Accounts

Capital Receipts

Capital Expenditures

15298.13

Net change in Capital Accounts

(15298.13)

Cash on hand and in bank August 31, 2017:

NET

4685.75

Parish Checking Account(s)

6259.09

Parish Savings Account(s)

DEF Savings Account(s)

98873.27

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

None

Amount Due

Due to Outside Vendors

None

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

None

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

James [Signature]

Date 10/24/17

Reviewed: Finance Committee Chairperson (signature)

Marie B [Signature]

Date 10/24/17

Parish Name & City ST. FRANCIS OF ASSISI - FITCHBURG

Parish Finance Committee members:

Years on Committee

<u>MARILYN DUFORT</u>	<u>9</u>
<u>MARIE MORIN</u>	<u>10</u>
<u>RICHARD DEWEY</u>	<u>2</u>

Pastor (Signature) Rev. Emano Dity

Date Oct. 24/2017